Subtotal

Zet

Less: Payments to debtors

COLUMN TOTALS

\$6,090.47

\$0.00

\$6,090.47

Less: Bank transfers/CDs

For Period Ending: 8/31/08

Case Name: Food Concept Developers, Inc. Taxpayer ID#: 36-3810350

Trustee Name: Roy Safanda

Bank Name: Old Second National Bank

Checking Acct #: 7000007091

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

22		D	ЭС	20)5-	3	F	ile	d :	12. C		3/0 Pag				er 12		12	2/2	3/0	38	17	:59	:57
2	=	3	-	3	=	=	3	2	2	2	2	3	3	3	3	2	2	3	11	49	11/17/05		Transaction	1
3	=	=		=		=	=	=	=	#	2	=	=	12	2	1	19	3	н	H	3	Ref.#	Check or	2
J. Hardy	Holtzclaw	Hamacher	Meche	Vinson	Baugh	Weaver	Ohler	V. Kelly	E. Berhard	A. Thomas	Calegari	Rouz Behani	DBL Fleet	Ditgen	Clarke	Foodcraft	ARCO Coffee	Inter. Food	Quality Coffee	Meyer Mkt.	Sanders	Received From	Paid to/	3
н	#	11	=	1	=		**	47	1	•	a	17	a a	H	7	11	11	И	19	**	A/R	Description of Transaction		4
1121-00X	1121-00X	1121-00X	1121-00X	1121-00X	1121-00X	1121-00X	1121-00X	11121-00X	1121-00X	1121-00X	1121-00X	1121-00X	1121-00X	1121-00X	1121-00X	1121-00X	1121-00X	1121-00X	1121-00X	1121-00X	11121-00X	Trans. Code	Uniform	
20.99	46.99	26.49	26.49	26.49	46.99	29.69	29.69	46.99	46.99	46.99	46.99	46.99	66.101	66.05	46.99	86.40	1,806.00	1,825.59	1,620.00	34.05	29.69	\$	Deposit	5
_							_																Disbu	
																						₩	Disbursement	6
6,090.47	6,069.48	6,022.49	5,996.00	5,969.51	5,943.02	5,896.03	5,866.34	5,836.65	5,789.66	5,742.67	5,695.68	5,648.69	5,601.70	5,499.71	5,448.72	5,401.73	5,315.33	3,509.33	1,683.74	63.74	29.69	Balance	Checking Account	7

H	7	Ü	Ű	
For Period	[axp	ase Name	\ase	
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CASH RECEIPTS AND DISBURSEMENTS RECORDS

10.4.W. 2 . age - 2

Filed 12/23/08 Entered 12/23/08 17:59:57 C Page 2 of 12 Desc Exhibit

Case 05-48522

Subtotal

Less: Payments to debtors
Net

COLUMN TOTALS

\$27,281.75

\$0.00

\$27,281.75

Less: Bank transfers/CDs

Doc 205-3

1/18/05

Transaction 5-48522

								l
27,281.75		10,015.32	1211-00X		н	Food Lion	"	
17,266.43		2,933.90	1211-00X		=	Sysco-Inter	2	
14,332.53		36.40	1211-00X		*	L&L Custom	=	
14,296.13		3,485.89	1211-00X		**	Victorian Inn	:	
10,810.24		3,150.00	1211-00X		11	Arnold & Assoc.		L
7,660.24		815.00	1211-00X		2	Sysco-Chgo	2	
6,845.24		127.00	1211-00X		11	AN Mgmt.		S
6,718.24		46.99	1211-00X		2	Gault	-	
6,671.25		26.49	1211 - 00X		2	Grutel	"	
6,644.76		93.98	1211-00X		1	Jobe	3	
6,550.78		28.69	1211-00X		1	Durham	"	
6,522.09		46.99	1211-00X		19	Boisuert	"	
6,475.10		100.67	1211-00X		0	Parsons		
6,374.43		1.53	1211-00X		11	Y. Stewart	3	
6,372.90		46.99	1211-00X		1	Alley		
6,325.91		26.49	1211-00X		21	Parent	" l	
6,299.42		46.99	1211-00X		19	Hoesing	"	
6,252.43		46.99	1211-00X		n	Lodes Trust	" I	
6,205.44		46.99	1211-00X		н	Bunton		
6,158.45		46.99	1211-00X		8	Chambers	,, (
6,111.46		20.99	1211-00X		11	M. Nagel		
6,090.47		6,090.47				Bal forwarded	1	5
Balance	6/9	\$	Trans. Code	Description of Transaction	Descrip	Received From	Ref.#	
Checking Account	Disbursement	Deposit	Uniform			Paid to/	Check or	tion
7	6	5		4		3	2	
	ble):	Separate bond (if applicable):	Separate bo					
00.00	(per case limit): \$5,000,000.00	nd (per case li	Blanket bond			31/08	iod Ending: 8/31/08	iod E
	07091	Checking Acct #: 7000007091	Checking A			0350	er ID#: 36-3810350	er ID
	Bank Name: Old Second National Bank	:: Old Second	Bank Name			ame: Food Concept Developers, Inc.	Food Concu	ame:
	ında	Trustee Name: Roy Safanda	Trustee Na				o. <u>05-48522</u>	o. 105
				_				

CASH RECEIPTS AND DISBURSEMENTS RECORDS

Case No. <u>05-48522</u>
Case Name: <u>Food Concept Developers, Inc.</u>

Taxpayer ID#: 36-3810350 For Period Ending: 8/31/08

Trustee Name: Roy Safanda

Bank Name Old Second National Bank

Checking Acct #: 7000007091

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): _

22 	L)00	2	05	-3		Fil	ea 	1; C	212 ;	23/ <u>Pa</u>	08 3 <u>0</u> 6	e 3			reo 2		-21	23	/0	8 1	. / : t	59:5	o /
12/09/05	12/01/05	H	19	It	11	11/30/05	н	11/28/05	н	11/25/06	11	11/22/05	11	11/21/05	n	II .	н	41	1	ti	11/18/05		Transaction	1
10	1002	1001	Tele-Trans	11	11	3	11	6	3	6	Tele-Trans	6	6	7	11	91	Ħ	6	n	ti		Ref.#	Check or	2
Fed Ex	CSC	Home Depot	Old 2nd NB	Arco Coffee	Restaurant Assoc.	Coffee Connection	United Food	Amfotek	Shamrock	Consolidated Press	Old 2nd NB	Big Tree	Victorian Inn Sales	Amfotek	Cash	Real/DMH Ingred.	Real/Treasure Val.	DMH Ingred	Hildreth IGA	Supervalu	Bal forwarded	Received From	Paid to/	3
Pymt on Claim	Corp. Searches	Purchase locks	Transfer to MM	3	t .	A/R	77	Sale of Ingredients	A/R	Sale of Ingredients	Transfer to MM	Sale of Ingredients	Sale of Ingredients	Sale of Packaging	Customers at Plant	п	H	Sale of Ingredients	91	11	A/R	Description of Transaction		4
1129-00X	2990-00X	2420-00X	9999-000	1121-00X	1121-00X	1121-00X	1129-00X	1129-00X	1121-00X	1129-00X	9999-000	1129-00X	1129-00X	1129-00X	1121-00X	1129-00X	1129-00X	1129-00X	1121-00X	1121-00X	1211-00X	Trans. Code	Uniform	
29.00				1,903.25	462.15	6,026.70	62,496.82	23,454.91	2,050.75	28,426.59		13,599.10	57,066.25	13,781.56	84.00	27,741.40	37,674.10	3,210.00	150.00	4,432.25	27,281.75	89	Deposit	5
	369.50	60.58	200,000.00								100,000.00											\$	Disbursement	6
9,440.50	9,411.50	9,781.00	9,841.58	209,841.58	207,938.33	207,476.18	201,449.48	138,952.66	115,497.75	113,447.00	85,020.41	185,020.41	171,421.31	114,355.06	100,573.50	100,489.50	72,748.10	35,074.00	31,864.00	31,714.00	27,281.75	Balance	Checking Account	7

Subtotal

Less: Payments to debtors

COLUMN TOTALS
Less: Bank transfers/CDs

\$309,870.58

\$300,430.08

\$9,440.50

CASH RECEIPTS AND DISBURSEMENTS RECORDS

Case No. <u>05-48522</u>

Case Name: Food Concept Developers, Inc.

Taxpayer ID#: <u>36-3810350</u> For Period Ending: <u>8/31/08</u> Trustee Name: Roy Safanda

Bank Name: Old Second National Bank

Checking Acct #: 7000007091

Blanket bond (per case limit): <u>\$5,000,000.00</u>

Separate bond (if applicable):

\$586.05

1	2	3	4		5	6	7
Transaction	Check or	Paid to/		Uniform	Deposit	Disbursement	Checking Account
	Ref. #	Received From	Description of Transaction	Trans. Code	\$	\$	Balance
11/18/05		Bal forwarded			309,870.58	300,430.08	9,440.50
12/09/05	3	RMS/GA Food	A/R	1121-00X	103.89		9,544.39
"	"	Shamrock	"	1121-00X	2,084.00		11,628.39
12/16/05	1003	Old 2nd NB	Acct. Repro.	2420-00X		103.50	11,524.89
12/23/05	3	Windy City Coffee	"	1121-00X	338.00		11,862.89
12/31/05	3	"	Coffee Coun. Charge back	1121-00X		6,036.70	5,826.19
01/05/06	3	Lukehart	A/R	1121-00X	1,264.10		7,090.29
01/11/06	3	Rest. Assoc.	"	1121-00X	527.80		7,618.09
01/11/06	3	BJ's	"	1121-00X	5,441.20		13,059.29
01/13/06	3	"	"	1121-00X	4,321.39		17,380.68
01/13/06	3	"	"	1121-00X	6,576.15		23,956.83
01/13/06	3	Century Auto	"	1121-00X	202.00		24,158.83
01/18/06	3	Rest. Assoc.	"	1121-00X	403.50		24,562.33
01/18/06	3	Shamrock	"	1121-00X	2,365.20		26,927.53
01/18/06	3	BJ's	"	1121-00X	3,295.86		30,223.39
01/28/06	3	Hepbron	"	1121-00X	194.00		30,417.39
01/28/06	3	Sysco	"	1121-00X	2,140.00		32,557.39
02/08/06	3	Coffee Sys.	"	1121-00X	122.50		32,679.89
02/08/06	3	UFG-BJ's	"	1121-00X	12,348.00		45,027.89
02/08/06	3	BJ's	"	1121-00X	29,868.96		74,896.85
02/27/06	1004	Inter. Sure.	Bond Premium	2300-00X		310.80	74,586.05
02/27/06	Tele-Trans	Old 2nd NB	Trans. To MM	999-00X		74,000.00	586.05

COLUMN TOTALS	\$381,467.13 \$380,881.08
Less: Bank transfers/CDs	
Subtotal	
Less: Payments to debtors	
Net	

Desc Exhibit

Rank Name: Old	Trustee Name:
ld Second Natio	Roy Safanda

Checking Acct #: 7000007091

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

_	_	-	_`	-	_	•		-	\overline{C}		Pa	UE	5	 იf	12)	_	_, _	-0,		_		0.0	•
11/11/08	11/11/08	11/11/08	11/07/08	07/11/08	07/11/08	02/05/08	12/05/07	12/04/07	10/01/07	10/01/07	09/24/07	땅09/14/07	09/14/07	09/14/07	09/14/07	06/07/07	05/04/07	02/03/07	07/25/06	07/25/06	10/18/06		Transaction	1
1020	1019	1018	Tele-Trans	1017	Tele-Trans	1016	1015	13	1014	1009	1013	1012	1011	1010	1009	1008	1007	1006	1005	13		Ref.#	Check or	2
Myler Ruddy	US Tee	Harris NA	Old 2nd NB	Fed Exp Corp.	Ol 2nd NB	Inter-Sure	Clerk of Bank Ct.	Overwraps	Sec'y of State	Cancel	#	H		H	Sec'y of State	Legal Process	Bryan Real	Inter Sec.	Plat. Plus for Buus	First USA Chase	Bal forwarded	Received From	Paid to/	3
Atton'y Fee Chap. 11	Ad. Exp.	Diviend	Redeem MM	Settle Adv. Claim	Trans, from MM	Bond Premium	Adv. Filing Fees	Sec. 549	Service - Bluegrass		Service - Newco/Quality	Service - John Hancock	Service - Heritage	Service - Overwraps	Service - Bluegrass	Service	Subpoena	Bond Premium	Adv. Filing Fee(5)	Sec 549		Description of Transaction		4
3701-00X	2950-00X	4210-00X	9999-000	8500-00X	9999-000	2300-00X	2700-00X	1229-00X	2700-00X	2700-00X	2700-00X	2700-00X	2700-00X	2700-00X	2700-00X	2990-00X	2990-00X	2300-00X	2700-00X	[1229-00X		Trans. Code	Uniform	
			1,087,778.66		5,000.00			10,000.00		10.00										6,014.24	381,467.13	⇔	Deposit	5
6,000.00	500.00	993,677.57		9,854.43		822.00	4,250.00		100.00		20.00	10.00	10.00	10.00	10.00	44.00	90.00	577.40	1,250.00		380,881.08	₩	Disbursement	6
92,163.55	98,163.55	98,663.55	1,092,341.12	4,562.46	14,416.89	9,416.89	10,238.89	14,488.89	4,488.89	4,588.89	4,578.89	4,598.89	4,608.89	4,618.89	4,628.89	4,638.89	4,682.89	4,772.89	5,350.29	6,600.29	586.05	Balance	Checking Account	7

Filed 12/23/08 Entered 12/23/08 17:59:57

COLUMN TOTALS

Doc 205-3

Less: Bank transfers/CDs

Subtotal

Case 05-48522

Zet Less: Payments to debtors

\$1,490,270.03 \$1,398,106.48

\$92,163.55

Case 05-48522	Doc 205-3	Filed 12/23/08 Entered 12/23/08 17:59:57 Desc Exhibit C Page 6 of 12
		Cas Cas Tax Transfer
		2-se No. 05-48522 2-se Name: Food Concept 2-se Name: Food Concept 36-3810350 - Period Ending: 8/31/08 1 2 1 2 1 2 1/08 1021 Roy Si 1/08 1021 Roy Si 1/08 1021 Roy Si 1/08 1021 Roy Si
COLUMN TOTALS Less: Bank transft Subtotal Less: Payments to Net		2-se Name: Food Concept Developers, Inc. 2-st payer ID#: 36-3810350 - Period Ending: 8/31/08 1 2 3 1 2 3 1 2 3 1 2 3 1 2 8al forwarded From Bal forwarded Roy Safanda 1/08 1021 Roy Safanda 1/08
OLUMN TOTALS Less: Bank transfers/CDs btotal Less: Payments to debtors let		Description of Transaction Trustee Comp. Trustee Expenses Attorney for Trustee Fee
(6)		Trustee Nar Bank Name Checking A Blanket bon Separate bor Uniform Trans. Code 2100-00X 3100-00X 3100-00X
\$1,490,270.03 \$1,490,270.03	\	Trustee Name: Roy Safanda Bank Name: Old Second National Bank Checking Acct #: 7000007091 Blanket bond (per case limit): \$5,000,000.00 Separate bond (if applicable): 5
490,270.03		a utional Bank)91): \$5,000,000): \$6 Disbursement \$ 1,398,106.48 56,600.49 1,063.06 34,500.00
\$0.00		.00 7 Checking Account Balance 92,163.55 35,563.06 34,500.00 0.00

FORM 2 <u>Page - 6</u>
CASH RECEIPTS AND DISBURSEMENTS RECORDS

CASH RECEIPTS AND DISBURSEMENTS RECORDS

Case No. <u>05-48522</u> Trustee Name: <u>Roy Safanda</u>

Case Name: Food Concept Developers, Inc.

Bank Name: Old Second National Bank

Taxpayer ID#: <u>36-3810350</u> For Period Ending: <u>8/31/08</u> MM #: 8000001431
Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction	Check or	Paid to/		Uniform	Deposit	Disbursement	MM
Date	Ref. #	Received From	Description of Transaction	Trans. Code	\$	\$	Balance
11/22/05	Tele-trans	Old 2nd NB	Transfer from Checking	9999-000	100,000.00		100,000.00
11/30/05	"	"	"	9999-000	200,000.00		300,000.00
"	9	"	Interest	1270-00X	64.79		300,064.79
12/16/05	4	Pacific Electronics	Sale of Ofc. Equip	1129-00X	11,500.00		311,564.79
"	5	"	Sale of parts inventory	1129-00X	25,000.00		336,564.79
"	8	"	Sale of trade name	1129-00X	8,000.00		344,564.79
"	6	"	Sale of ingredients	1129-00X	45,500.00		390,064.79
12/20/05	3	Sysco Inter.	Acct. Rec. Coll	1121-00X	973.75		391,038.54
"	5	APCO	Sale of macninery	1129-00X	10,000.00		401,038.54
12/31/05	9	Old 2nd NB	Interest	1270-00X	622.66		401,661.20
01/31/06	9	"	"	1270-00X	778.01		402,439.21
02/27/06	Tele-Trans	"	Trans from Checking	9999-000	74,000.00		476,439.21
02/28/06	9	"	Interest	1270-00X	719.39		477,158.60
03/31/06	9	"	"	1270-00X	992.23		478,150.83
04/03/06	3	Kerry's Americas	Acct. Rec. Coll.	1121-00X	103.00		478,253.83
04/30/06	9	Old 2nd NB	Interest	1270-00X	1,027.25		479,281.08
05/03/06	5	United Food Group	Sale per Order	1129-00X	98,000.00		577,281.08
05/04/06	12	Accidend Fund	Prem. Refund	1229-00X	21,845.00		599,126.08
05/17/06	3	T&T	A/R Coll.	1121-00X	3,052.50		602,178.58
05/31/06	9	Old 2nd NB	Interest	1270-00X	1,397.14		603,575.72
06/08/06	3	T&T	A/R Coll.	1121-00X	370.00		603,945.72
06/30/06	9	Old 2nd NB	Interest	1270-00X	1,567.04		605,512.76

COLUMN TOTALS	\$605,512.76	<u>\$0.00</u>	\$605,512.76
Less: Bank transfers/CDs		_	
Subtotal			
Less: Payments to debtors		_	
Net			

Subtotal

Zet

Less: Payments to debtors

COLUMN TOTALS

\$713,865.86

\$0.00

\$713,865.86

Less: Bank transfers/CDs

Desc Exhibit For Period Ending: 8/31/08

Case No. 05-48522

Taxpayer ID#: 36-3810350

Case Name: Food Concept Developers, Inc.

Trustee Name: Roy Safanda

CASH RECEIPTS AND DISBURSEMENTS RECORDS

Bank Name: Old Second National Bank

MM #: 8000001431

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

2	D	oc	20)5-	3	F	Fil∈	ed	12 C		3/0 >a			En of	ter 12		1:	2/2	23/	08	17	7:5	9:5	7
01/31/07	12/30/06	11/30/06	11/10/06	11/10/06	11/03/06	10/31/06	09/30/06	09/05/06	08/31/06	08/23/06	08/07/06	07/31/06	07/31/06	07/20/06	07/17/06	07/17/06	07/17/06	07/17/06	07/07/06	07/07/06	10/18/06	Date	Transaction	-
9	. 6	9	15	13	14	9		3	9	5	5	9	13	13	13	13	13	13	3	13		Ref.#	Check or	2
3	п	Old 2nd NB	Myler, Ruddy	Nat. Measure	Pacific Elec.	#	Old 2nd NB	Aulique	Old 2nd NB	Compact	Oxy-Dry	Old 2nd NB	People's Energy	New Food	Quality	Lund	Flavorchem	Key Sales	Coffee Connection	Ward, Lane	Balance Forwarded	Received From	Paid to/	3
11	19	Interest	Attny Fee Refund	Sec. 549	Sec. 547	H	Interest	A/R Settle	Interest	н	Sale of Machine	Interest	п		11	9	11	Sec. 549	A/R	Sec. 549		Description of Transaction		4
11270-00X	1270-00X	[1270-00X]	1290-00X	1229-00X	1141-00X	1270-00X	1270-00X	11121-00X	1270-00X	1129-00X	1129-00X	1270-00X	1229-00X	1229-00X	11229-00X	1229-00X	1229-00X	1229-00X	1121-00X	1229-00X		Trans. Code	Uniform	
1,790.14	1,785.65	1,709.44	16,704.32	800.00	3,500.00	1,668.73	1,719.24	2,448.00	1,657.07	25,000.00	7,000.00	1,467.47	5,220.36	2,141.43	18,952.50	800.00	6,146.00	1,522.08	5,320.67	1,000.00	605,512.76	\$	Deposit	5
																						\$	Disbursement	6
713,865.86	712,075.72	710,290.07	708,580.63	691,876.31	691,076.31	687,576.31	685,907.58	684,188.34	681,740.34	680,083.27	655,083.27	648,083.27	646,615.80	641,395.44	639,254.01	620,301.51	619,501.51	613,355.51	611,833.43	606,512.76	605,512.76	Balance	MM	7

CASH RECEIPTS AND DISBURSEMENTS RECORDS

Case No. <u>05-48522</u> Trustee Name: <u>Roy Safanda</u>

Case Name: Food Concept Developers, Inc.

Bank Name: Old Second National Bank

Taxpayer ID#: <u>36-3810350</u> For Period Ending: <u>8/31/08</u> MM #: 8000001431
Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction	Check or	Paid to/		Uniform	Deposit	Disbursement	MM
Date	Ref. #	Received From	Description of Transaction	Trans. Code	\$	\$	Balance
01/31/07		Balance Forwarded			713,865.86		713,865.86
02/08/07	9	Old 2nd NB	Interest	1270-00X	1,611.18		715,477.04
03/05/07	Tele-trans	"	Trans to CD	9999-000		700,000.00	15,477.04
03/31/07	9	"	Interest	1270-00X	364.51		15,841.55
04/16/07	14	Consolidated	Sec. 547	1141.00X	1,000.00		16,841.55
04/30/07	9	Old 2nd NB	Interest	1270-00X	25.94		16,867.49
05/31/07	9	Old 2nd NB	"	1270-00X	28.66		16,896.15
06/30/07	9	Old 2nd NB	"	1270-00X	28.70		16,924.85
07/10/07	3	Beverage Sol. Grp.	Victorian Settle Adv.	1121-00X	73,796.34		90,721.19
07/20/07	13	Citibank	Sec. 549	1229-00X	5,600.00		96,321.19
07/20/07	13	Paper Tubes	"	1229-00X	112,724.35		209,045.54
07/31/07	9	Old 2nd NB	Interest	1270-00X	229.41		209,274.95
08/31/07	9	Old 2nd NB	"	1270-00X	547.78		209,822.73
09/30/07	9	Old 2nd NB	"	1270-00X	415.45		210,238.18
10/12/07	13	Kerry	Sec. 549	1229-00X	22,874.60		233,112.78
10/31/07	9	Old 2nd NB	Interest	1270-00X	474.92		233,587.70
11/30/07	9	Old 2nd NB	"	1270-00X	514.03		234,101.73
12/21/07	13	Taico	Settle 549	1229-00X	3,000.00		237,101.73
12/31/07	9	Old 2nd NB	Interest	1270-00X	469.12		237,570.85
01/17/08	13	Heritage	Sec. 549	1229-00X	6,258.00		243,828.85
01/24/08	13	Newco	Sec. 549	1229-00X	4,068.42		247,897.27
01/31/08	9	Old 2nd NB	Interest	1270-00X	501.83		248,399.10

COLUMN TOTALS Less: Bank transfers/CDs	<u>\$948,399.10</u>	<u>\$700,000.00</u>	\$248,399.10
Subtotal			
Less: Payments to debtors			
Net			

CASH RECEIPTS AND DISBURSEMENTS RECORDS

Case No. <u>05-48522</u> Trustee Name: <u>Roy Safanda</u>

Case Name: Food Concept Developers, Inc.

Bank Name: Old Second National Bank

Taxpayer ID#: <u>36-3810350</u>
For Period Ending: <u>8/31/08</u>

Blanket bond (per case limit): \$5,000,000.00

MM #: <u>8000001431</u>

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction	Check or	Paid to/		Uniform	Deposit	Disbursement	MM
Date	Ref. #	Received From	Description of Transaction	Trans. Code	\$	\$	Balance
		Balance Forwarded			948,399.10	700,000.00	248,399.10
02/15/08	13	Bluegrass	Settle 549	1229-00X	7,872.12		256,271.22
02/19/08	13	Meridian	settle 549	1229-00X	29,000.00		285,271.22
02/29/08	9	Interest	Old 2nd NB	1270-00X	513.93		285,785.15
03/03/08	13	Chgo Sweet	Settle 549	1229-00X	25,000.00		310,785.15
03/03/08	13	Fed Ex	Settle 549	1229-00X	5,000.00		315,785.15
03/19/08	13	Stamar	Settle 549	1229-00X	5,000.00		320,785.15
03/20/08	13	Healthcare	Settle 549	1229-00X	5,000.00		325,785.15
03/29/08	13	Cross	Settle 549	1229-00X	10,000.00		335,785.15
03/31/08	9	Interest	Old 2nd NB	1270-00X	585.57		336,370.72
04/17/08	13	Bay Valley	Settle 549	1229-00X	8,000.00		344,370.72
04/30/08	9	Old 2nd NB	Interest	1270-00X	610.26		344,980.98
05/01/08	13	Blommer	Settle 549	1229-00X	3,500.00		348,480.98
05/15/08	13	Compact	Settle 549	1229-00X	6,500.00		354,980.98
05/31/08	9	Old 2nd NB	Interest	1270-00X	605.98		355,586.96
06/05/08	Tele-Trans	Old 2nd NB	Redeem CD	9999-000	728,467.93		1,084,054.89
06/30/08	9	Old 2nd NB	Interest	1270-00X	1,574.51		1,085,629.40
07/11/08	Tele-Trans	Old 2nd NB	Transfer to Checking	9999-000		5,000.00	1,080,629.40
07/31/08	9	Old 2nd NB	Interest	1270-00X	1,805.80		1,082,435.20
08/31/08	9	Old 2nd NB	Interest	1270-00X	1,864.40		1,084,299.60
09/30/08	9	Old 2nd NB	Interest	1270-00X	1,692.51		1,085,992.11
10/31/08	9	Old 2nd NB	Interest	1270-00X	1,786.55		1,087,778.66

COLUMN TOTALS	\$1,792,778.66	\$705,000.00	\$1,087,778.66
Less: Bank transfers/CDs			
Subtotal			
Less: Payments to debtors			

Net

CASH RECEIPTS AND DISBURSEMENTS RECORDS

Case No. <u>05-48522</u> Trustee Name: <u>Roy Safanda</u>

Case Name: Food Concept Developers, Inc.

Bank Name: Old Second National Bank

Taxpayer ID#: <u>36-3810350</u> MM #: <u>8000001431</u>

For Period Ending: 8/31/08 Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

\$0.00

1	2	3	4		5	6	7
Transaction	Check or	Paid to/		Uniform	Deposit	Disbursement	MM
Date	Ref. #	Received From	Description of Transaction	Trans. Code	\$	\$	Balance
		Balance Forwarded			1,792,778.66		1,087,778.66
11/07/08	Tele-Trans	Old 2nd NB	Trans. To Checking	9999-000		1,087,778.66	0.00

COLUMN TOTALS	\$1,/92,//8.66 \$1,/92,//8.6
Less: Bank transfers/CDs	
Subtotal	
Less: Payments to debtors	
Net	

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CASH RECEIPTS AND DISBURSEMENTS RECORDS

Case No. <u>05-48522</u> Trustee Name: <u>Roy Safanda</u>

Case Name: Food Concept Developers, Inc.

Bank Name: Old Second National Bank

Taxpayer ID#: <u>36-3810350</u> Initial CD#: <u>31101001182</u>

For Period Ending: 8/31/08 Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable): _____

1	2	3	4		5	6	7
Transaction	Check or	Paid to/		Uniform	Deposit	Disbursement	Certificate of Deposit
Date	Ref. #	Received From	Description of Transaction	Trans. Code	\$	\$	Balance
03/05/07	Tele-Trans	Old 2nd NB	Trans from MM	9999-000	700,000.00		700,000.00
09/05/07	"	"	Interest	1270-00X	14,186.22		714,186.22
12/05/07	"	"	"	1270-00X	5,697.83		719,884.05
06/05/08	"	"	Interest	1270-00X	8583.88		728,467.93
06/05/08	"	"	Transfer to MM	9999-000		728,467.93	0.00
	11	"					

COLUMN TOTALS Less: Bank transfers/CDs Subtotal Less: Payments to debtors Net	<u>\$72</u>	<u>8,467.93</u> <u>\$728,467.9</u> 	93 \$0.00	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENT	ACCOUNT BALANCES	
Checking # Savings # CD#				
	(Excludes account transfers)	(Excl. pymts to debtors)	Total Funds on Hand	